

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs  
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Local Medicaid-FAMIS Dedicated Work	74	74.25%	26	25.75%	100	100.00%	0	0.00%	100	0	0	100
A	855	Staff & Operations Base Budget	318,109	55.01%	170,562	29.49%	488,671	84.50%	89,636	15.50%	578,307	6,872	0	585,179
A	858	Staff & Operations Pass Through	63,698	32.59%	0	0.00%	63,698	32.59%	131,771	67.41%	195,470	298	0	195,768
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 381,881</b>	<b>49.35%</b>	<b>\$ 170,588</b>	<b>22.04%</b>	<b>\$ 552,469</b>	<b>71.39%</b>	<b>\$ 221,407</b>	<b>28.61%</b>	<b>\$ 773,877</b>	<b>\$ 7,170</b>	<b>\$ -</b>	<b>\$ 781,047</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	48,784	80.00%	48,784	80.00%	12,196	20.00%	60,980	0	0	60,980
B	811	IV-E - Foster Care	1,764	50.00%	1,764	50.00%	3,528	100.00%	0	0.00%	3,528	0	0	3,528
B	812	IV-E - Adoption Assistance	34,756	50.00%	34,756	50.00%	69,512	100.00%	0	0.00%	69,512	0	0	69,512
B	813	General Relief	0	0.00%	990	62.50%	990	62.50%	594	37.50%	1,584	0	0	1,584
B	817	Special Needs Adoption	33	0.08%	43,896	99.92%	43,929	100.00%	0	0.00%	43,929	0	0	43,929
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 36,553</b>	<b>20.36%</b>	<b>\$ 130,190</b>	<b>72.52%</b>	<b>\$ 166,743</b>	<b>92.88%</b>	<b>\$ 12,790</b>	<b>7.12%</b>	<b>\$ 179,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,533</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	833	84.00%	5	0.50%	838	84.50%	154	15.50%	992	0	0	992
PS	833	Adult Services	2,675	80.00%	0	0.00%	2,675	80.00%	669	20.00%	3,344	0	0	3,344
PS	862	Independent Living Program - Basic Allocation	603	80.00%	151	20.00%	754	100.00%	0	0.00%	754	0	0	754
PS	866	Family Preservation / Support - Purch Serv	13,693	75.00%	1,734	9.50%	15,427	84.50%	2,830	15.50%	18,257	0	0	18,257
PS	872	VIEW	3,065	19.82%	10,004	64.68%	13,068	84.50%	2,397	15.50%	15,465	0	0	15,465
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
PS	895	Adult Protective Services	2,578	84.50%	0	0.00%	2,578	84.50%	473	15.50%	3,051	0	0	3,051
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,747</b>	<b>55.19%</b>	<b>\$ 14,171</b>	<b>29.24%</b>	<b>\$ 40,918</b>	<b>84.43%</b>	<b>\$ 7,546</b>	<b>15.57%</b>	<b>\$ 48,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,464</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 445,182</b>	<b>44.43%</b>	<b>\$ 314,949</b>	<b>31.44%</b>	<b>\$ 760,131</b>	<b>75.87%</b>	<b>\$ 241,743</b>	<b>24.13%</b>	<b>\$ 1,001,873</b>	<b>\$ 7,170</b>	<b>\$ -</b>	<b>\$ 1,009,044</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	39,731	50.00%	0	0.00%	39,731	50.00%	39,731	50.00%	79,462	0	61,284	140,746
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 39,731</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 39,731</b>	<b>50.00%</b>	<b>\$ 39,731</b>	<b>50.00%</b>	<b>\$ 79,462</b>	<b>\$ -</b>	<b>\$ 61,284</b>	<b>\$ 140,746</b>
<b>Grand Totals: To Localities</b>			<b>\$ 484,913</b>	<b>44.84%</b>	<b>\$ 314,949</b>	<b>29.13%</b>	<b>\$ 799,862</b>	<b>73.97%</b>	<b>\$ 281,474</b>	<b>26.03%</b>	<b>\$ 1,081,335</b>	<b>\$ 7,170</b>	<b>\$ 61,284</b>	<b>\$ 1,149,790</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	330,550	60.14%	330,550	60.14%	219,108	39.86%	549,658	0	0	549,658
SW		Medicaid Benefits	6,733,107	50.00%	6,652,853	49.40%	13,385,960	99.40%	80,253	0.60%	13,466,214	0	0	13,466,214
SW		Supplemental Nutrition Assistance Program (SNAP)	2,414,450	100.00%	0	0.00%	2,414,450	100.00%	0	0.00%	2,414,450	0	0	2,414,450
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	121,241	100.00%	0	0.00%	121,241	100.00%	0	0.00%	121,241	0	0	121,241
SW		TANF	42,897	47.69%	47,047	52.31%	89,945	100.00%	0	0.00%	89,945	0	0	89,945
SW		FAMIS (Total Title XXI Expenditures)	316,143	65.00%	170,231	35.00%	486,374	100.00%	0	0.00%	486,374	0	0	486,374
SW		Child Care (VACMS) <sup>6</sup>	209,591	92.11%	17,949	7.89%	227,540	100.00%	0	0.00%	227,540	0	0	227,540
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,837,430	56.68%	\$ 7,218,631	41.59%	\$ 17,056,060	98.28%	\$ 299,362	1.72%	\$ 17,355,422	\$ -	\$ -	\$ 17,355,422
Grand Totals: Social Services System			\$ 10,322,342	55.99%	\$ 7,533,580	40.86%	\$ 17,855,922	96.85%	\$ 580,836	3.15%	\$ 18,436,757	\$ 7,170	\$ 61,284	\$ 18,505,212